

FY2024 Operating Budget - County Executive Proposed

As of May 1, 2023

Revenue Analysis	BOE Approved	BOE Requested	Difference	County Executive	Difference
	FY23	FY24	FY23 to FY24	FY24	FY23 to FY24
Federal	\$ 3,250,000	\$ 3,250,000	\$ -	\$ 3,250,000	\$ -
State	467,731,452	528,708,360	60,976,908	527,871,797	60,140,345
County	834,741,000	909,289,163	74,548,163	879,741,000	45,000,000
Local	9,125,348	12,925,300	3,799,952	12,925,300	3,799,952
Fund Balance	15,000,000	15,000,000	-	15,000,000	-
Unrestricted General Funds	\$ 1,329,847,800	\$ 1,469,172,823	\$ 139,325,023	\$ 1,438,788,097	\$ 108,940,297
Restricted Grants (Federal, State, Local)	\$ 119,189,900	\$ 106,221,800	\$ (12,968,100)	\$ 106,221,800	\$ (12,968,100)
Internal Service Fund for Health Care	43,706,100	48,900,000	5,193,900	48,900,000	5,193,900
Special Revenue Fund for Food Service	37,548,300	55,242,000	17,693,700	55,242,000	17,693,700
Total Budget - County Executive Proposed	\$ 1,530,292,100	\$ 1,679,536,623	\$ 149,244,523	\$ 1,649,151,897	\$ 118,859,797

Expense Analysis

Compensation

	FTE	Difference	FTE	Difference
		FY23 to FY24		FY23 to FY24
FY2024 6% COLA - All Units		\$ 49,008,057		\$ 49,008,057
FY2024 Compensation Placeholder (Step movement) - All Units		15,390,237		15,390,237
FY2024 Unit IV Teacher Assistants - 30 additional minutes		2,658,102		2,658,102
FY2024 Special Education Unit I Bonus \$2,000		3,873,596		3,873,596
FY2024 NBC Salary Enhancement - Blueprint Mandated		1,288,235		1,288,235
Substitute Teacher Pay Increase		550,906		550,906
Transportation - 10% COLA for Bus Contractors		3,585,190		3,585,190

TURNOVER

Benefit Changes - FMLA Placeholder		4,485,900		(3,000,000)
------------------------------------	--	-----------	--	-------------

Commitments

Old Mill West High School	13.0	2,209,650	13.0	2,209,650
West County Elementary School	3.0	447,590	3.0	447,590
PPE for New Chesapeake Science Point Public Charter Elementary School	-	6,343,700	-	6,343,700
PPE Increase for Existing Contract/Charter Schools	-	3,214,800	-	3,214,800

Blueprint Mandate

Career Counseling (AAWDC)	-	5,078,451	-	5,078,451
Concentration of Poverty (COP)	17.5	4,027,306	17.5	2,944,199
College and Career Readiness (CCR)	2.0	289,521	2.0	289,521
Transitional Supplemental Instruction (TSI)	-	59,490	-	59,490

Expense Analysis

ESSER Funding Cliff

ESSER - Career & Technical Education (Manager & Program Specialist)	2.0	143,900
ESSER - Pupil Services - McKinney-Vento Secretary	1.0	-
ESSER - Science of Reading	-	549,773
ESSER - Technology	-	2,973,446
ESSER - Virtual Academy	62.0	5,636,215

Program Enhancements

Alternative Education

Alternative Education - ACE Meade	-	372,400
Alternative Education - RISE at Rippling Woods	5.0	604,300

Board Support

Constituent Services Liaison	1.0	121,800
------------------------------	-----	---------

Early Childhood

ESSER - Prekindergarten - 3-Year-Olds (8 Classrooms)	30.0	1,916,400
Prekindergarten - 3-Year-Olds (3 Classrooms)	15.0	1,196,818

English Language Development

Bilingual Facilitators	3.0	238,500
Communications Specialist (Bilingual)	1.0	-
English Language Development - 49 10 Teachers & 2 Teacher Assistants	21.0	1,678,200
International Student and Family Welcome Center - Bilingual Data Assistant	1.0	-

School Support

Enhancing Elementary Excellence - Old Mill Cluster	9.5	2,318,900
JROTC - Teacher	0.5	-
Registrar - North County High School	1.0	-
Security Specialist	1.0	-

Recruitment/Retention

Human Resources - Assistant Manager - Recruitment	1.0	-
New Teacher Support - Right Start Advisors	4.0	333,600
Teaching Assistants and Permanent Substitutes	10.0	474,000

Social/Emotional

Assistant Principals	12.0	1,726,800
Community Ambassadors	2.0	-
Pupil Personnel Workers	2.0	277,400
School Counselors	3.0	354,040
School Psychologists	4.0	541,600
School Social Workers and Secretary	4.0	419,600

FTE	Difference	FTE	Difference
		1.0	-
		1.0	-
		-	-
		-	1,014,413
		62.0	5,636,215
		-	372,400
		5.0	604,300
		-	-
		-	-
		30.0	1,916,400
		15.0	1,196,818
		3.0	238,500
		1.0	-
		10.0	834,000
		1.0	-
		-	-
		0.5	-
		1.0	-
		1.0	-
		1.0	-
		1.0	-
		-	-
		4.0	333,600
		-	-
		6.0	863,400
		2.0	-
		1.0	138,700
		2.0	236,027
		3.0	406,200
		3.0	347,700

Expense Analysis

Special Education

Special Education - Comprehensive	70.2	3,617,120	-	-
Special Education - Specialty Sites	35.0	2,880,100	-	-
Special Education - ECI Conversion to Prekindergarten (4 Sites)	34.6	2,355,780	-	-
Special Education - Birth to Five Staffing - Registrar	1.0	63,200	-	-
Special Education - Non-Public IEP Clerk	1.0	71,900	-	-
Special Education - Office of Special Services	7.0	701,200	-	-

Transportation

Transportation - Receptionist (Bilingual)	1.0	71,900	1.0	71,900
Transportation - Alternative Vehicle Program	22.0	5,175,400	22.0	1,121,600

Unrestricted General Funds

Restricted Grants (Federal, State, and Local)		\$ (12,968,100)		\$ (12,968,100)
Internal Service Fund for Health Care		5,193,900		5,193,900
Special Revenue Fund for Food Service		17,693,700		17,693,700
Total Budget Change - County Executive Proposed		\$ 149,244,523		\$ 118,859,797

Percentage Increase

9.75%

7.77%

FTE	Difference	FTE	Difference
70.2	3,617,120	-	-
35.0	2,880,100	-	-
34.6	2,355,780	-	-
1.0	63,200	-	-
1.0	71,900	-	-
7.0	701,200	-	-
1.0	71,900	1.0	71,900
22.0	5,175,400	22.0	1,121,600
403.3	\$ 139,325,023	208.0	\$ 108,940,297
	\$ (12,968,100)		\$ (12,968,100)
	5,193,900		5,193,900
	17,693,700		17,693,700
	\$ 149,244,523		\$ 118,859,797
	9.75%		7.77%

County Executive Proposed, May 1, 2023

FY 2024 Capital Budget

Projects with Modified
Funding in County
Executive Proposed

Projects Not Funded
within County
Executive Proposed

**Total
Recommendation**

**BoE
\$197M**

County \$196.3M

BoE Priority	Requirement	BoE Request	County Executive Proposed
1	Health & Safety '24	\$1,200,000	
2	Security Related Upgrades '24	2,000,000	1,250,000
3	Building Systems Ren. '25 (Systemics)	35,515,000	
4	Maintenance Backlog Reduction '24	7,000,000	7,876,947
5	Roof Replacement '24	3,000,000	
6	Relocatable Classrooms '24	1,200,000	600,000
7	Asbestos Abatement '24	600,000	
8	Barrier Free Access '24	350,000	
9	School Bus Replacement '24	2,000,000	800,000
10	Additions '24	4,000,000	
11	West County ES - Construction	12,614,000	
12	Old Mill MS South - Construction	37,337,000	
13	CAT North - Construction	58,418,000	
14	Old Mill MS North - Design/Construction	11,357,000	
15	Old Mill HS - Design/Construction	12,703,000	
16	Health Room Modifications '24	350,000	
17	School Furniture '24	600,000	300,000
18	Upgrade Various Schools '24	800,000	
19	Vehicle Replacement '24	500,000	400,000
20	Aging Schools '24	575,000	
21	Playground Equipment Improvements '24	400,000	
22	Athletic Stadium Improvements '24	3,500,000	5,400,000
23	Driveway and Parking Lot Improvements '24	1,000,000	500,000
Total Project - Board of Education		\$197,019,000	196,345,947

Anne Arundel County Public Schools
Board of Education Requested/County Executive Proposed
FY 2024 Capital Budget Six Year Plan
May 1, 2023

Recurring Projects	Project Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Health & Safety <i>County Executive Proposed</i>	7,200,000		1,200,000 <i>1,200,000</i>	1,200,000 <i>500,000</i>	1,200,000 <i>500,000</i>	1,200,000 <i>500,000</i>	1,200,000 <i>500,000</i>	1,200,000 <i>500,000</i>
Security Related Upgrades <i>County Executive Proposed</i>	12,000,000		2,000,000 <i>1,250,000</i>	2,000,000 <i>500,000</i>	2,000,000 <i>500,000</i>	2,000,000 <i>500,000</i>	2,000,000 <i>500,000</i>	2,000,000 <i>500,000</i>
Building Systems Ren. (Systemics) <i>County Executive Proposed</i>	135,515,000		35,515,000 <i>35,515,000</i>	20,000,000 <i>12,500,000</i>	20,000,000 <i>12,500,000</i>	20,000,000 <i>12,500,000</i>	20,000,000 <i>12,500,000</i>	20,000,000 <i>12,500,000</i>
Maintenance Backlog Reduction <i>County Executive Proposed</i>	42,000,000		7,000,000 <i>7,876,947</i>	7,000,000 <i>3,650,000</i>	7,000,000 <i>3,650,000</i>	7,000,000 <i>3,650,000</i>	7,000,000 <i>3,650,000</i>	7,000,000 <i>3,650,000</i>
Roof Replacement <i>County Executive Proposed</i>	18,000,000		3,000,000 <i>3,000,000</i>	3,000,000 <i>2,000,000</i>	3,000,000 <i>2,000,000</i>	3,000,000 <i>2,000,000</i>	3,000,000 <i>2,000,000</i>	3,000,000 <i>2,000,000</i>
Relocatable Classrooms <i>County Executive Proposed</i>	7,200,000		1,200,000 <i>600,000</i>	1,200,000 <i>0</i>	1,200,000 <i>0</i>	1,200,000 <i>0</i>	1,200,000 <i>0</i>	1,200,000 <i>0</i>
Asbestos Abatement <i>County Executive Proposed</i>	3,600,000		600,000 <i>600,000</i>	600,000 <i>600,000</i>	600,000 <i>600,000</i>	600,000 <i>600,000</i>	600,000 <i>600,000</i>	600,000 <i>600,000</i>
Barrier Free Access <i>County Executive Proposed</i>	2,100,000		350,000 <i>350,000</i>	350,000 <i>350,000</i>	350,000 <i>350,000</i>	350,000 <i>350,000</i>	350,000 <i>350,000</i>	350,000 <i>350,000</i>
School Bus Replacement <i>County Executive Proposed</i>	17,000,000		2,000,000 <i>800,000</i>	3,000,000 <i>800,000</i>	3,000,000 <i>800,000</i>	3,000,000 <i>800,000</i>	3,000,000 <i>800,000</i>	3,000,000 <i>800,000</i>
Health Room Modifications <i>County Executive Proposed</i>	2,100,000		350,000 <i>350,000</i>	350,000 <i>0</i>	350,000 <i>0</i>	350,000 <i>0</i>	350,000 <i>0</i>	350,000 <i>0</i>
School Furniture <i>County Executive Proposed</i>	3,600,000		600,000 <i>300,000</i>	600,000 <i>0</i>	600,000 <i>0</i>	600,000 <i>0</i>	600,000 <i>0</i>	600,000 <i>0</i>
Upgrade Various Schools <i>County Executive Proposed</i>	4,800,000		800,000 <i>800,000</i>	800,000 <i>0</i>	800,000 <i>0</i>	800,000 <i>0</i>	800,000 <i>0</i>	800,000 <i>0</i>
Vehicle Replacement <i>County Executive Proposed</i>	3,000,000		500,000 <i>400,000</i>	500,000 <i>400,000</i>	500,000 <i>400,000</i>	500,000 <i>400,000</i>	500,000 <i>400,000</i>	500,000 <i>400,000</i>
Aging Schools <i>County Executive Proposed</i>	3,450,000		575,000 <i>575,000</i>	575,000 <i>575,000</i>	575,000 <i>575,000</i>	575,000 <i>575,000</i>	575,000 <i>575,000</i>	575,000 <i>575,000</i>
Playground Equipment Improvements <i>County Executive Proposed</i>	2,400,000		400,000 <i>400,000</i>	400,000 <i>0</i>	400,000 <i>0</i>	400,000 <i>0</i>	400,000 <i>0</i>	400,000 <i>0</i>
Athletic Stadium Improvements <i>County Executive Proposed</i>	21,000,000		3,500,000 <i>5,400,000</i>	3,500,000 <i>1,200,000</i>	3,500,000 <i>1,200,000</i>	3,500,000 <i>1,200,000</i>	3,500,000 <i>1,200,000</i>	3,500,000 <i>1,200,000</i>
Driveway and Parking Lot Improvements <i>County Executive Proposed</i>	6,000,000		1,000,000 <i>500,000</i>	1,000,000 <i>500,000</i>	1,000,000 <i>500,000</i>	1,000,000 <i>500,000</i>	1,000,000 <i>500,000</i>	1,000,000 <i>500,000</i>
Subtotal	290,965,000		60,590,000	46,075,000	46,075,000	46,075,000	46,075,000	46,075,000
<i>County Executive Proposed</i>			<i>59,916,947</i>	<i>23,575,000</i>	<i>23,575,000</i>	<i>23,575,000</i>	<i>23,575,000</i>	<i>23,575,000</i>

Anne Arundel County Public Schools
Board of Education Requested/County Executive Proposed
FY 2023 Capital Budget Six Year Plan
May 1, 2023

Major Capital Projects	Project Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Additions	24,000,000		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
<i>County Executive Proposed</i>			<i>4,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>
West County ES - Construction	50,266,000	37,652,000	12,614,000					
<i>County Executive Proposed</i>			<i>12,614,000</i>					
Old Mill MS South - Construction	85,766,000	48,429,000	37,337,000					
<i>County Executive Proposed</i>			<i>37,337,000</i>					
CAT North -Construction	120,833,000	5,336,000	58,418,000	57,079,000				
<i>County Executive Proposed</i>			<i>58,418,000</i>	<i>52,079,000</i>				
Old Mill MS North - Design/Construction	101,448,000		11,357,000	46,693,000	43,398,000			
<i>County Executive Proposed</i>			<i>11,357,000</i>	<i>46,693,000</i>	<i>33,398,000</i>			
Old Mill HS - Design/Construction	193,876,000		12,703,000	73,850,000	85,766,000	21,557,000		
<i>County Executive Proposed</i>			<i>12,703,000</i>	<i>73,850,000</i>	<i>85,766,000</i>	<i>21,557,000</i>		
Ruth Parker Eason - Design	52,169,000				4,059,000	22,296,000	19,906,000	5,908,000
<i>County Executive Proposed</i>					<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Northeast Area ES - Design	49,558,000					3,928,000	21,255,000	18,833,000
<i>County Executive Proposed</i>						<i>0</i>	<i>0</i>	<i>3,928,000</i>
West County HS - Design	195,828,000					13,288,000	85,251,000	75,322,000
<i>County Executive Proposed</i>						<i>0</i>	<i>0</i>	<i>0</i>
Subtotal	873,744,000		136,429,000	181,622,000	137,223,000	65,069,000	130,412,000	104,063,000
<i>County Executive Proposed</i>			<i>136,429,000</i>	<i>175,622,000</i>	<i>122,164,000</i>	<i>24,557,000</i>	<i>3,000,000</i>	<i>6,928,000</i>
Total - Board of Education	1,164,709,000		197,019,000	227,697,000	183,298,000	111,144,000	176,487,000	150,138,000
<i>County Executive Proposed</i>			<i>196,345,947</i>	<i>199,197,000</i>	<i>145,739,000</i>	<i>48,132,000</i>	<i>26,575,000</i>	<i>30,503,000</i>